State of South Dakota



SECRETARY OF STATE

Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the off PACs, political party, ballot question and other comm	nittees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave., Pierre, SD 57501-5070
• • • • • • • • • • • • • • • • • • • •	S.D. SEO. OF STATE
See pages 9 & 10 of the Guideline Book	for specific instructions on completing this report.
Name of Candidate or Committee Pk	ryllis M. Heineman
Complete Mailing Address 2005	5. Phillips Ave, Sioux Jalls, SD 57105
Name of Person Making Report Phy	Ilis Heineman Daytime Phone Number 605, 339, 216
If you are a candidate, what office are years	ou seeking? State Representative
	indicate which measure(s) the committee was involved with during the
	ideline Book) Post Primary s 4 & 5 of Guideline Book) July 3,2006
••••••	0
The following verification must be com	ipleted before submitting report.
VERIFICATION OF PERSON MAKIN	NG REPORT
I Phylis M. Heinem this report and to the best of my knowle	(print name legibly), certify that I have examined edge and belief it is true, correct and complete.
Date: 6/28/06	Phyllis M Heineman
. ,	Candidate Signature or Signature of Committee Treasurer or Chairperson
Revised July 2001	Filed this 2 The Cay of
	June 06
	ON Melson

Name of Candidate or Committee_	Phyllis M. Heineman
For the reporting period ending	July 3, 2006

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from	*\$	498.00		
Itemized Contributions from In	dividuals			
Name	Residence Address	Place of Employment (Name of Employer)		
William Hinks	140 8. Hinks Lane, SF 3		t \$	150.00
Carolyn Hinks	140 E. Hinks In SF5710	5. D. Furniture Mart.	\$	150.00
Honer Haugo	101 & 33CA SE SD 57105	Valley Exchange Bank	\$	200,00
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Total of Itemized Contributions	from Individuals		*\$	500 00

Name of Candidate or Committee Phyl	lis M. Heineman		Appendix B
	43,2006		
For the reporting period ending 3 w	7,200		
Schedule A – D	irect Contributions (continued)		
Unitemized Contributions from Political Parties:	•	*\$	
Itemized Contributions from Political Parties			
Party Name	Address	•	
		\$	
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		\$	
Total of Itemized Contributions from Political Parti	es:	*\$	
		· –	
Itemized Contributions from Political Action Comm PAC Name	nittees (PAC's) - All contributions from PAC's must b Address	e itemiz	zed.
5.D Retailers for Effective Government		\$	100.00
S.D. Realtor PAC	204 N Eucled Pierre, SD 57501	\$	250.00
S.D. Used. Car Dealers Assoc - PAC	P.O. Box 1077, Pierre, SD 57501	\$ _	100.00
5.D. Retail Liquor Dealers Assn, PAC		\$ _	60.001
5.D. Manufactured Housing Assa, PA		\$	100.00
Glaso Smith Kline pAC	Five moore Drive Research Triange Park	,	200.00
	N° 27709	\$ _	
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	NAME OF THE OWNER OWNER OF THE OWNER OWNE	\$ <u>_</u>	
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Total of Itemized Contributions from Political Action	on Committees:	*\$ _	850.00
Total of All Direct Contributions (Sum of all lines v	with an *)	\$ _	1848.00

Appendix B

Name of Candidate or Committee: Phu For the reporting period ending: 3	Illis M. Heineman	
For the reporting period ending:	uly 3,200b	
Schedule B List on this schedule fund-raising events held to raise contributor gives more than \$100 or their contribution contributions must be itemized on Schedule A.	 Fund-Raising Events Proceeds e money for the candidate and the net proceeds 	derived from each event. If a
Type or Name of Event		Net Proceeds
Total:		
Report all non-cash contributions of goods or service contributor, residence address and place of employm	ent must be reported. Name, Residence Address &	I
Nature of Non-Cash Contribution	Place of Employment	Estimated Value
Total:		
Sch Use this schedule to report any refunds, interest earn	edule D - Other Income ed or other income which is not a direct contrib	oution.
Source of Income		Amount
Interest on CD		159.53
Total:		159.53

Total:

Name of Candidate or Committee:_	Phullis	M.	Heineman	
For the reporting period ending:				

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Expenses		Contributions Made to Candidates and Committees		
Item	Amount	Name of Candidate or Committee	Amount	
Advertising	1290	State Republican Party	150.00	
Consulting	386.24	State Republican Porty	150.00	
Postage	1829.08	()		
Printing	1941.70			
Rent				
Salaries				
Felephone				
Travel-	. <u>- 20 </u>	and the second s		
Utilities				
List other expense items below	List other expense amounts below			
Voter files	100.00			
10111				
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Name of Candidate or Committee:	Phyllis M. Heineman July 3, 2006	Appendix]				
For the reporting period ending:	Tur. 3 2006					
Schedule F - Debts and Obligations This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.						
Owed to:	Purpose:	Amount				
8-						

Total Obligations:

Na	me of Candidate or Committee:	Illis M Keineman	Appendix 1
	r the reporting period ending: Jul		
	s summary sheet will give a brief outline of all community the schedules previously completed.	Summary Page ampaign finance activity during this reporting p	period. Please transfer all totals
1.	Amount on hand, if any, at the beginning	ng of the reporting period:	\$ <u>4911,19</u>
2.	Receipts		
	Schedule A - Direct Contributions	\$ <u>1848</u>	
	Schedule B - Fund-Raising Events	\$	
	Schedule C - In Kind Contributions	\$	
	Schedule D - Other Income	\$ <u>159.53</u>	
	Total of all Receipts	\$ 2007.53	
3.	Total Monetary Receipts (A+B+D)		\$ 2007.53
4.	Candidate's Personal Contribution to O	wn Campaign	\$
5.	Monetary Loans to Candidate or Comm	nittee During Reporting Period	\$
6.	Monetary Loans Repaid During Report	ing Period	\$
7.	Expenditures - Schedule E		\$ 5847.02
8.	Unpaid Obligations - Schedule F	\$	
9.	Amount on hand at the close of this rep This should equal lines (1+3+4+5) – (6	~ •	\$ <u>1078, 30</u>

